

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 01, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795Y88	
High Rate ¹	0.150%	
Allotted at High Price	45.26%	
Investment Rate ²	99.924167	
	0.153%	
Median Rate ³	0.140%	
Low Rate ⁴	0.105%	
Issue Date	August 04, 2011	
Maturity Date	February 02, 2012	
	Tendered	Accepted
Competitive	\$114,830,168,000	\$23,066,273,000
Noncompetitive	\$634,209,600	\$634,209,600
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal⁵	\$115,764,377,600	\$24,000,482,600⁶
SOMA	\$0	\$0
Total	\$115,764,377,600	\$24,000,482,600
	Tendered	Accepted
Primary Dealer ⁷	\$89,830,000,000	\$13,958,260,000
Direct Bidder ⁸	\$11,197,068,000	\$1,681,013,000
Indirect Bidder ⁹	\$13,803,100,000	\$7,427,000,000
Total Competitive	\$114,830,168,000	\$23,066,273,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$115,764,377,600/\$24,000,482,600 = 4.82

⁶ Awards to combined Treasury Direct systems = \$480,679,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.